Figs. 17 and 18 are sample *Currency* screens for an embodiment of the present invention;

Figs. 19 and 20 are sample *Security* screens for an embodiment of the present invention;

Figs. 21 and 22 are sample *Services* screens for an embodiment of the present invention;

Figs. 23-28 are sample *Fund Manager* screens for an embodiment of the present invention;

Figs. 29 ~~and 26~~ — 36 are sample *Custodians* screens for an embodiment of the present invention;

Figs. 37 and 38 are sample *Scheduler* screens for an embodiment of the present invention;

Figs. 39 and 40 are sample *Client* screens for an embodiment of the present invention;

Figs. 41 and 42 are sample *Account* screens for an embodiment of the present invention;

Fig. 43 is a sample *User Client* screens for an embodiment of the present invention;

Figs. 44 and 45 are sample *Account Type* screens for an embodiment of the present invention;

Figs. 46-51 are sample *Match Group* screens for an embodiment of the present invention;

Figs. 52 and 53 are sample *Fund Manager Security Mapping* screens for an embodiment of the present invention;

Fig. 54 is a sample *Fund Manager Unmatched Result Display Setup* screen for an embodiment of the present invention;

Figs. 55-57 are sample *Matched* screens for an embodiment of the present invention;

Figs. 58 and 59 are sample *Unmatched* screens for an embodiment of the present invention;